

NOT FOR PUBLICATION

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF NEW JERSEY**

RAMADA WORLDWIDE INC.,

Plaintiff,

v.

**KHAN HOTELS LLC, RASHAD
KHAN, and IRAM KHAN**

Defendants.

Civ. No. 16-2477 (KM)(JBC)

OPINION

This matter comes before the Court on the unopposed motion of Plaintiff Ramada Worldwide Inc. ("Ramada") to amend, pursuant to Fed. R. Civ. P. 59(e), the default judgment this Court entered against Defendants Khan Hotels LLC ("Khan Hotels"), Rashad Khan ("Rashad") and Iram Khan ("Iram") on January 17, 2017. (ECF No. 11 (Amended Order & Judgment)) *Ramada Worldwide Inc. v. Khan Hotels LLC*, No. CV 16-2477 (KM)(JBC), 2017 WL 187384, at *1 (D.N.J. Jan. 17, 2017) (Amended Opinion).¹ For the reasons set forth below, the Court will recalculate and alter the Amended Order & Judgment to award Ramada \$70,059.38 in "Recurring Fees" in addition to the \$54,108.24 in liquidated damages and interest previously awarded.

BACKGROUND

On January 17, 2017, I entered an Amended Order & Judgment against the defendants in the amount of \$54,108.24, representing liquidated damages and interest due under a franchise agreement that Ramada and Khan Hotels entered into on December 30, 2011 (the "Franchise Agreement"). The Franchise

¹ The original Order & Judgment and accompanying Opinion (ECF Nos. 8, 9), dated January 13, 2017, granted default judgment but transposed certain dollar figures. The amended versions (ECF Nos. 10,11) corrected those figures.

Agreement provided that Khan Hotels would operate a hotel under the Ramada name in Colorado Springs, Colorado, for a period of fifteen years. *See Ramada Worldwide Inc. v. Khan Hotels LLC*, 2017 WL 187384, at *1. The Franchise Agreement obligated Khan Hotels, in exchange, to make periodic payments to Ramada for royalties, taxes, and various fees, collectively referred to as “Recurring Fees”. *Id.*

On August 4, 2015, Khan Hotels “unilaterally terminated” the Franchise Agreement when it ceased to operate its hotel as a Ramada facility. *Id.* at *2. Ramada acknowledged the termination by letter dated September 4, 2015. *Id.* The letter advised Khan Hotels that, under the Franchise Agreement, it owed Ramada liquidated damages as well as outstanding Recurring Fees, among other charges. *Id.*

As set forth in my January 17, 2017 Amended Opinion, Ramada satisfied all prerequisites for default judgment and all three factors a court must evaluate when addressing a motion for default judgment weighed in favor of entry of default judgment against the defendants. *Id.* at *3–5. Ramada does not dispute this.

Ramada takes issue, however, with the part of the Amended Opinion that determined Ramada’s remedies. There, I granted Ramada’s request for liquidated damages calculated pursuant to the Franchise Agreement, but denied Ramada’s request for Recurring Fees in the amount of \$70,969.89. *Id.* at *6–7. I declined to award Ramada Recurring Fees on the ground that Ramada had failed to explain why it should receive Recurring Fees that post-date the termination of the Franchise Agreement. *Id.* I reasoned that post-termination Recurring Fees would be duplicative of the Liquidated Damages to which Ramada was entitled “because the purpose of Liquidated Damages is to compensate Ramada for lost Recurring Fees it otherwise would have received but for premature termination” *Id.*

At the time, however, I recognized that I might not have understood the nature of the requested Recurring Fees, because of ambiguities in the itemized

statement Ramada submitted to support its request for Recurring Fees. (Exhibit D to the Affidavit of Suzanne Fenimore (ECF no. 7-3) (hereinafter, “Exhibit D”, appended to this Opinion)). I therefore granted Ramada leave to file with the Court a supplemental application to amend the judgment. I instructed that Ramada “may submit, within 30 days, a supplemental certification and supporting exhibit(s) showing outstanding amounts Ramada owed, if any, as of August 4, 2015, [i.e., the date of termination] and has not yet paid.” *Id.* at *7.

Ramada took me up on my offer and on February 7, 2017, timely filed the motion to amend judgment that is now before me.

LEGAL STANDARD

The standard governing a motion to alter or amend judgment under Fed. R. Civ. P. 59(e) is well settled. Generally, “[a] judgment may be altered or amended only if the party seeking reconsideration shows: (1) an intervening change in the controlling law; (2) the availability of new evidence that was not available when the court granted the motion for summary judgment; or (3) the need to correct a clear error of law or fact or to prevent manifest injustice.” *Spyer v. Navient Sols., Inc.*, No. 15-3814 (NLH/JS), 2016 WL 5852849, at *1 (D.N.J. Oct. 4, 2016); *see also Blystone v. Horn*, 664 F.3d 397, 415 (3d Cir. 2011). “[R]econsideration of a judgment after its entry is an extraordinary remedy,” to be granted “sparingly.” *NL Indus. Inc. v. Commercial Union Ins. Co.*, 935 F. Supp. 513, 516 (D.N.J. 1996).

Here, however, I invited the motion for reconsideration, recognizing at the time I entered judgment that there might be an ambiguity in the record. To the extent Ramada shows that the Court made a clear error of fact resulting in the denial of a substantial sum in damages, there is no question that alteration of judgment is necessary in the interest of justice.

ALTERATION OF JUDGMENT

Ramada has not submitted supplemental exhibits, but has further explained the timing and provenance of most of the Recurring Fee entries listed in Exhibit D, the ambiguous itemized statement. Ramada claims that of the \$70,969.89 it requests in unpaid Recurring Fees, only \$11,368.73 of that total relates to post-August 4, 2015 (i.e., post-termination) entries.² Of this \$11,368.73, Ramada says, \$11,225.48 stem from outstanding Recurring Fees related to audit charges from May and June of 2015, and therefore accrued prior to termination of the Franchise Agreement.

Indeed, several of the entries with September 2015 invoice dates bear the description “[Month, Year] NT Audit,” with month and year designations pre-dating August 2015. (See Exhibit D p.5 (May and June 2015 “NT Audit” entries)) Therefore, I accept Ramada’s submission that certain of the Recurring Fee charges, despite having invoice dates that post-date August 4, 2015, relate to audits that pre-dated termination of the Franchise Agreement and therefore, are fair game for Ramada to collect.

Ramada avers that the remaining \$143.15 of the \$11,368.73 figure, corresponding to October 2015 through February 2016 entries, “also relate back to charges that accrued prior to termination.” (Br. 2, 4) Ramada nevertheless offers to waive its claim to the \$143.15 worth of fees “if the court is not satisfied that these amounts are properly owed.” (*Id.*) I accept this offer; in contrast with the audit charges, nothing on the itemized statement supports the notion that these \$143.15 in charges truly “relate back” to pre-termination

² When Ramada claims that only \$11,368.73 of the Recurring Fees relate to post-August 4, 2015 entries, it seems to refer to entries associated with an invoice date from September 2015 or later. Ramada fails to acknowledge that another \$12,449.74 (or \$14,323.93, depending on which column one views in Exhibit D) worth of entries on the itemized statement, although broadly labeled as August 2015 entries, have invoice dates from August 17, 2015, or later. Therefore, these \$12,449.74 worth of entries appear to post-date termination of the Franchise Agreement as well. Nevertheless, it seems plausible that entries bearing invoice dates from mid-to-late August 2015 would relate to charges incurred before August 4, 2015. Therefore, on this unchallenged motion to alter an unchallenged motion for default judgment, I will assume the accuracy of Ramada’s representation as to this aspect of Exhibit D.

charges. Subtracting \$143.15 from the \$70,969.89 in Recurring Fees Ramada requests comes out to \$70,826.84.

I still believe there may be a discrepancy of approximately \$800 in the calculation of Recurring Fees in this (apparently snakebit) case. In clarifying Exhibit D, it seems that Ramada has made a mathematical error or else, without explanation, vacillated between the “Billing” and “Total” columns. Applying my own renewed understanding of Exhibit D, aided by Ramada’s helpful clarifications, I calculate as follows. Because Ramada appears to take the overall \$70,969.89 figure it requests from the “Total” column on Exhibit D, (see Exhibit D p. 6, last row, “Total” column), I will use the figures listed in the “Total” column in my calculations. Subtracting all such figures from September 2015 or later (a sum of \$12,885.27) from \$70,969.89 equals \$58,084.62. Adding back in the figures associated with pre-termination audit charges (see Exhibit D p.5 (May and June 2015 “NT Audit” entries (a sum of \$11,974.76))) results in the final Recurring Fees amount that I will award to Ramada: \$70,059.38.

Because, as Ramada observes, this \$70,059.38 figure turns out to represent *pre*-termination rather than *post*-termination Recurring Fees, it is not duplicative of the liquidated damages I awarded Ramada. (See Br. 5–6) Rather, pre-termination Recurring Fees “are meant to compensate [Ramada] for the royalties, service assessments, taxes, interest, reservation system user fees, and other fees Defendants accrued while operating under the Franchise Agreement prior to termination.” (*Id.* 5)

Overall, however, I accept Ramada’s explanation and argument and will therefore amend my previous Amended Order & Judgment to include an award of \$70,059.38 in Recurring Fees.

CONCLUSION

For the foregoing reasons, Ramada’s motion is granted and an amended default judgment will be entered against defendants Khan Hotels, Rashad, and Iram, and in favor of plaintiff Ramada, in the amount of \$54,108.24 with post-

judgment interest from January 17, 2017, and in the amount of \$70,059.38 with post-judgment interest from this date, both at the appropriate rate pursuant to 28 U.S.C. § 1961.

An appropriate second amended order and judgment will issue.


KEVIN MCNULTY, U.S.D.J.

Date: June 30, 2017

EXHIBIT D

ITEMIZED STATEMENT

Report Date: 10-Aug-2016

As of Date (DD-MMM-YYYY) : 10-Aug-2016
 Customer No : 01347-01615-09-RAM
 Category Set :
 Category Group :
 Group No :
 Bankruptcy : No Bankruptcy Sites
 Disputed : No
 Finance Charges Included : Yes
 Customer No : 01347-01615-09-RAM
 Address : 520 North Murray Boulevard, Colorado Springs, CO 80915-3404, US
 As of Date : 10-Aug-2016

Mon-Year	Invoice No.	Invoice Date	Description	Accrued	Billing	Amount Tax	Finance Charges	Total
SEP-2014	1497899	09/26/2014	GDS & INTERNET BKGS		370.00	0.00	14.07	384.07
	25095827	09/22/2014	WYNREWARDS BONUS		10.00	0.00	0.41	10.41
	25095985	09/22/2014	WYNREWARDS 5%		722.14	0.00	28.88	751.02
	25096054	09/22/2014	WYNREWARDS CRDT		-660.00	0.00	0.00	-660.00
	25096251	09/22/2014	WYNREWARDS BONUS		15.00	0.00	0.60	15.60
	42992801	09/30/2014	HughesNet		160.00	12.20	6.20	178.40
			VSAT: Franchisee::2792254:01-JAN-12:					
			31-DEC-14:					
	42994511	09/30/2014	WYNGUEST SW		290.33	22.13	14.31	326.77
			MAINT: Franchisee::2792254:01-AUG-1					
			4:31-JUL-15:					
	43001494	09/30/2014	Actual-1000A-ROYALTY FEE		1,249.80	0.00	83.93	1,333.73
	43001675	09/30/2014	Actual-1230A-RINA FEE		1,406.03	0.00	156.08	1,562.11
	TA0497899	09/26/2014	T/A COMMISSIONS		685.04	0.00	26.03	711.07
	TC0497899	09/26/2014	T/A COMM SERVICE CHG		75.70	0.00	2.87	78.57
	TM0497899	09/26/2014	MEMBER BENEFIT COMM		70.72	0.00	2.69	73.41
	TR0497899	09/26/2014	TMC / CONSORTIA		55.05	0.00	2.09	57.14
	TV0497899	09/26/2014	GOVERNMENT FEES		139.44	0.00	5.30	144.74
Sub Total:					4,589.25	34.33	343.46	4,967.04

OCT-2014	10768984	10/02/2014	GUEST SATISFACTION		160.32	0.00	46.81	207.13
	10769209	10/02/2014	GUEST SRVCS TRANSACTION CHARGE		160.00	0.00	44.73	204.73
	10770389	10/09/2014	GUEST SATISFACTION		70.00	0.00	20.28	90.28
	10770805	10/09/2014	GUEST SRVCS TRANSACTION CHARGE		160.00	0.00	46.24	206.24
	10774603	10/29/2014	GUEST SRVCS TRANSACTION CHARGE		160.00	0.00	44.64	204.64
	10774791	10/29/2014	GUEST SATISFACTION		62.35	0.00	17.44	79.79
	1504728	10/23/2014	GDS & INTERNET BKGS		196.60	0.00	55.47	252.07
	25096806	10/22/2014	WYNREWARDS 5%		552.44	0.00	156.07	708.51
	25097010	10/22/2014	WYNREWARDS CRDT		-390.00	0.00	0.00	-390.00
	25097243	10/22/2014	WYNREWARDS BONUS		10.00	0.00	2.88	12.88
	25097491	10/22/2014	WYNREWARDS BONUS		12.50	0.00	3.52	16.02

Mon-Year	Invoice No.	Invoice Date	Description	Accrued	Billing	Amount Tax	Finance Charges	Total
NOV-2014	30955615	10/10/2014	ONLINE LRNG LIBRARY		60.00	0.00	17.31	77.31
	30958187	10/17/2014	GLOBAL CONFERENCE		1,049.00	0.00	244.44	1,293.44
	43019325	10/31/2014	5096A-WYNGUEST SW MAINT		290.33	22.13	86.86	399.32
	43020316	10/31/2014	5715A-HughesNet VSAT		160.00	12.20	47.87	220.07
	43032588	10/31/2014	Actual-1000A-ROYALTY FEE		775.90	0.00	228.06	1,003.96
	43032589	10/31/2014	Actual-1230A-RINA FEE		872.89	0.00	256.53	1,129.42
	TA0504728	10/23/2014	T/A COMMISSIONS		188.74	0.00	53.26	242.00
	TC0504728	10/23/2014	T/A COMM SERVICE CHG		27.61	0.00	7.77	35.38
	TM0504728	10/23/2014	MEMBER BENEFIT COMM		163.99	0.00	46.24	210.23
	TR0504728	10/23/2014	TMC / CONSORTIA		33.41	0.00	9.41	42.82
	TV0504728	10/23/2014	GOVERNMENT FEES		33.23	0.00	9.41	42.64
				Sub Total:	4,809.31	34.33	1,445.24	6,288.88
NOV-2014	10775340	11/06/2014	GUEST SRVCS TRANSACTION		160.00	0.00	44.00	204.00
	10775667	11/06/2014	CHARGE		155.68	0.00	42.83	198.51
	10777463	11/12/2014	GUEST SATISFACTION		160.00	0.00	43.52	203.52
	10777768	11/12/2014	GUEST SRVCS TRANSACTION		256.90	0.00	69.86	326.76
	1511324	11/20/2014	CHARGE		121.00	0.00	33.87	154.87
	25098190	11/22/2014	GDS & INTERNET BKGS		40.00	0.00	11.32	51.32
	25099288	11/22/2014	WYNREWARDS BONUS		-450.00	0.00	0.00	-450.00
	25099373	11/22/2014	WYNREWARDS CRDT		549.91	0.00	155.60	705.51
	43048509	11/22/2014	WYNREWARDS 5%		290.33	22.13	87.18	399.64
	43049345	11/30/2014	5096A-WYNGUEST SW MAINT		160.00	12.20	48.05	220.25
	43058869	11/30/2014	5715A-HughesNet VSAT		560.00	0.00	159.01	719.01
	43058870	11/30/2014	Actual-1000A-ROYALTY FEE		630.00	0.00	178.93	808.93
	TA0511324	11/30/2014	Actual-1230A-RINA FEE		43.30	0.00	11.60	54.90
	TC0511324	11/20/2014	T/A COMMISSIONS		5.07	0.00	1.46	6.53
	TM0511324	11/20/2014	T/A COMM SERVICE CHG		24.32	0.00	6.50	30.82
	TR0511324	11/20/2014	MEMBER BENEFIT COMM		7.49	0.00	2.02	9.51
	TV0511324	11/20/2014	TMC / CONSORTIA		10.01	0.00	2.73	12.74
				Sub Total:	2,724.01	34.33	898.48	3,656.82
DEC-2014	1523575	12/30/2014	GDS & INTERNET BKGS		146.65	0.00	38.72	185.37
	25099568	12/22/2014	WYNREWARDS CRDT		-750.00	0.00	0.00	-750.00
	25099816	12/22/2014	WYNREWARDS BONUS		12.50	0.00	3.35	15.85
	25099953	12/22/2014	WYNREWARDS BONUS		45.00	0.00	12.10	57.10
	25100553	12/22/2014	WYNREWARDS 5%		568.07	0.00	152.27	720.34
	30980842	12/26/2014	May 2014 NT Audit		800.00	0.00	212.80	1,012.80
	30980843	12/26/2014	May 2014 NT Audit		900.00	0.00	239.40	1,139.40
	43076158	12/31/2014	5096A-WYNGUEST SW MAINT		290.33	22.13	82.34	394.80
	43077584	12/31/2014	5715A-HughesNet VSAT		160.00	12.20	45.38	217.58
	43085640	12/31/2014	Actual-1000A-ROYALTY FEE		480.00	0.00	126.48	606.48
	43085641	12/31/2014	Actual-1230A-RINA FEE		540.00	0.00	142.29	682.29
	TA0516714	12/17/2014	T/A COMMISSIONS		213.99	0.00	57.88	271.87
	TA0523575	12/30/2014	T/A COMMISSIONS		145.02	0.00	38.32	183.34
	TC0523575	12/30/2014	T/A COMM SERVICE CHG		16.54	0.00	4.39	20.93
	TM0516714	12/17/2014	MEMBER BENEFIT COMM		15.88	0.00	4.27	19.95
	TM0523575	12/30/2014	MEMBER BENEFIT COMM		71.19	0.00	18.79	89.98
	TR0523575	12/30/2014	TMC / CONSORTIA		10.50	0.00	2.77	13.27
	TV0523575	12/30/2014	GOVERNMENT FEES		42.82	0.00	11.28	54.10

Mon-Year	Invoice No.	Invoice Date	Description	Accrued	Billing	Amount Tax	Finance Charges	Total
----------	-------------	--------------	-------------	---------	---------	------------	-----------------	-------

Sub Total:				3,708.29	34.33	1,192.83	4,935.45
------------	--	--	--	----------	-------	----------	----------

JAN-2015																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

FEB-2015																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

MAR-2015	1543900	03/24/2015	GDS & INTERNET BKGS		69.05	0.00	15.34	84.39
	25103619	03/22/2015	WYNREWARDS CRDT		-480.00	0.00	0.00	-480.00
	25103672	03/22/2015	WYNREWARDS BONUS		7.50	0.00	1.68	9.18
	25103836	03/22/2015	WYNREWARDS BONUS		20.00	0.00	4.46	24.46
	25104425	03/22/2015	WYNREWARDS 5%		489.90	0.00	109.23	599.13
	31011172	03/31/2015	Q/A REINSPECTION		1,900.00	0.00	415.15	2,315.15
	43162377	03/31/2015	5096A-WYNGUEST SW MAINT		290.33	22.13	68.27	380.73
	43162784	03/31/2015	5715A-HughesNet VSAT		160.00	12.20	37.63	209.83
	43170764	03/31/2015	Actual-1000A-ROYALTY FEE		813.41	0.00	177.72	991.13
	43170766	03/31/2015	Actual-1230A-RINA FEE		915.08	0.00	199.95	1,115.03

Mon-Year	Invoice No.	Invoice Date	Description	Accrued	Billing	Amount Tax	Finance Charges	Total
APR-2015	TA0543900	03/24/2015	T/A COMMISSIONS		120.97	0.00	26.86	147.83
	TC0543900	03/24/2015	T/A COMM SERVICE CHG		11.01	0.00	2.47	13.48
	TM0543900	03/24/2015	MEMBER BENEFIT COMM		25.74	0.00	5.73	31.47
	TR0543900	03/24/2015	TMC / CONSORTIA		4.49	0.00	1.02	5.51
	TV0543900	03/24/2015	GOVERNMENT FEES		18.06	0.00	4.00	22.06
			Sub Total:		4,365.54	34.33	1,069.51	5,469.38
	25104966	04/22/2015	WYNREWARDS BONUS		10.00	0.00	2.11	12.11
	25105302	04/22/2015	WYNREWARDS CRDT		-900.00	0.00	0.00	-900.00
	25105924	04/22/2015	WYNREWARDS BONUS		10.00	0.00	2.11	12.11
	25106079	04/22/2015	WYNREWARDS 5%		528.83	0.00	109.73	638.56
MAY-2015	43189385	04/30/2015	5715A-HughesNet VSAT		160.00	12.20	35.05	207.25
	43191711	04/30/2015	5096A-WYNGUEST SW MAINT		290.33	22.13	63.59	376.05
	43198969	04/30/2015	Actual-1000A-ROYALTY FEE		1,187.56	0.00	241.66	1,429.22
	43198970	04/30/2015	Actual-1230A-RINA FEE		1,336.01	0.00	271.89	1,607.90
			Sub Total:		2,622.73	34.33	726.14	3,383.20
	1556979	05/21/2015	GDS & INTERNET BKGS		38.30	0.00	7.36	45.66
	25107171	05/22/2015	WYNREWARDS GOFREECR		-724.50	0.00	0.00	-724.50
	25107355	05/22/2015	WYNREWARDS 5%		0.00	0.00	43.76	43.76
	31026162	05/31/2015	May 2015 Q&A billing		0.00	0.00	127.30	127.30
	43217352	05/31/2015	5096A-WYNGUEST SW MAINT		0.00	0.00	20.94	20.94
JUN-2015	43218595	05/31/2015	5715A-HughesNet VSAT		0.00	0.00	11.54	11.54
	43225063	05/31/2015	Actual-1000A-ROYALTY FEE		0.00	0.00	47.77	47.77
	43225065	05/31/2015	Actual-1230A-RINA FEE		0.00	0.00	53.75	53.75
	TA0556979	05/21/2015	T/A COMMISSIONS		9.50	0.00	1.84	11.34
	TM0556979	05/21/2015	MEMBER BENEFIT COMM		8.88	0.00	1.71	10.59
	TR0556979	05/21/2015	TMC / CONSORTIA		9.35	0.00	1.79	11.14
			Sub Total:		-658.47	0.00	317.76	-340.71
	10810474	06/04/2015	GUEST SATISFACTION		0.00	0.00	3.75	3.75
	10810713	06/04/2015	GUEST SRVCS TRANSACTION CHARGE		0.00	0.00	10.40	10.40
	1563514	06/23/2015	GDS & INTERNET BKGS		0.00	0.00	15.43	15.43
JUL-2015	25109139	06/22/2015	WYNREWARDS 5%		0.00	0.00	27.48	27.48
	31026355	06/04/2015	CRS Restrict Fee		4,000.00	0.00	744.00	4,744.00
	43244193	06/30/2015	5096A-WYNGUEST SW MAINT		0.00	0.00	16.25	16.25
	43245083	06/30/2015	5715A-HughesNet VSAT		0.00	0.00	8.95	8.95
	43254777	06/30/2015	Actual-1000A-ROYALTY FEE		0.00	0.00	16.39	16.39
	43254917	06/30/2015	Actual-1230A-RINA FEE		0.00	0.00	18.44	18.44
	TA0563514	06/23/2015	T/A COMMISSIONS		0.00	0.00	8.11	8.11
			Sub Total:		4,000.00	0.00	869.20	4,869.20
	10820335	07/16/2015	GUEST SATISFACTION		57.69	0.00	9.52	67.21
	10820615	07/16/2015	GUEST SRVCS TRANSACTION CHARGE		160.00	0.00	26.40	186.40
JUL-2015	1570309	07/16/2015	GDS & INTERNET BKGS		227.90	0.00	37.59	265.49
	25110346	07/22/2015	WYNREWARDS 5%		561.82	0.00	91.04	652.86

Mon-Year	Invoice No.	Invoice Date	Description	Accrued	Billing	Amount Tax	Finance Charges	Total
AUG-2015	31040184	07/09/2015	643617		0.00	0.00	4.75	4.75
	31040185	07/09/2015	643618		0.00	0.00	4.75	4.75
	31040186	07/09/2015	643619		0.00	0.00	4.75	4.75
	43271243	07/31/2015	5715A-HughesNet VSAT		160.00	12.20	27.13	199.33
	43272016	07/31/2015	5096A-WYNGUEST SW MAINT		290.28	22.13	49.21	361.62
	TA0570309	07/16/2015	T/A COMMISSIONS		76.78	0.00	18.46	95.24
	Sub Total:				1,534.47	34.33	273.60	1,842.40
	10830669	08/13/2015	GUEST SRVCS TRANSACTION		160.00	0.00	24.16	184.16
	10830803	08/13/2015	CHARGE		105.00	0.00	15.87	120.87
	10833873	08/27/2015	GUEST SATISFACTION		115.38	0.00	16.62	132.00
AUG-2015	10834977	08/27/2015	GUEST SRVCS TRANSACTION		160.00	0.00	23.04	183.04
	10835149	08/27/2015	CHARGE		160.00	0.00	23.04	183.04
	10836072	08/27/2015	GUEST SATISFACTION		119.50	0.00	17.19	136.69
	1577029	08/17/2015	GDS & INTERNET BKGS		31.75	0.00	4.73	36.48
	25113093	08/22/2015	WYNREWARDS 5%		3.50	0.00	0.49	3.99
	31048244	08/17/2015	Jul 2014 NT Audit		450.00	0.00	67.08	517.08
	31048245	08/17/2015	Aug 2014 NT Audit		800.00	0.00	119.20	919.20
	31048246	08/17/2015	Sep 2014 NT Audit		400.00	0.00	59.60	459.60
	31048247	08/17/2015	Sep 2014 NT Audit		450.00	0.00	67.08	517.08
	31048280	08/17/2015	Oct 2014 NT Audit		691.04	0.00	102.97	794.01
	31048281	08/17/2015	Nov 2014 NT Audit		581.40	0.00	86.62	668.02
	31048282	08/17/2015	Dec 2014 NT Audit		587.34	0.00	87.51	674.85
	31048283	08/17/2015	Feb 2015 NT Audit		618.13	0.00	92.08	710.22
	31048285	08/17/2015	Feb 2015 NT Audit		695.39	0.00	103.61	799.00
	31048286	08/17/2015	Mar 2015 NT Audit		292.80	0.00	43.63	336.43
	31048489	08/17/2015	Jul 2014 NT Audit		400.00	0.00	59.60	459.60
	31048490	08/17/2015	Aug 2014 NT Audit		900.00	0.00	134.10	1,034.10
	31048491	08/17/2015	Oct 2014 NT Audit		614.26	0.00	91.52	705.78
	31048492	08/17/2015	Nov 2014 NT Audit		516.80	0.00	76.99	593.79
	31048493	08/17/2015	Dec 2014 NT Audit		660.76	0.00	98.44	759.20
	31048494	08/17/2015	Mar 2015 NT Audit		260.27	0.00	38.74	299.01
	31054240	08/31/2015	August Q and A Billings		1,900.00	0.00	269.80	2,169.80
	43300007	08/31/2015	5096A-WYNGUEST SW MAINT		299.04	22.80	45.72	367.56
	43301341	08/31/2015	5715A-HughesNet VSAT		160.00	12.20	24.46	196.66
	43308106	08/31/2015	Accrual-1230A-RINA FEE		152.37	0.00	21.64	174.01
	43308224	08/31/2015	Accrual-1000A-ROYALTY FEE		135.44	0.00	19.23	154.67
	TA0577029	08/17/2015	T/A COMMISSIONS		21.90	0.00	3.27	25.17
	TR0577029	08/17/2015	TMC / CONSORTIA		7.87	0.00	1.15	8.82
	Sub Total:				12,449.74	35.00	1,839.19	14,323.93

SEP-2015	10839382	09/03/2015	GUEST SATISFACTION		45.00	0.00	6.34	51.34
	10839574	09/03/2015	GUEST SRVCS TRANSACTION		160.00	0.00	22.48	182.48
	1583519	08/22/2015	CHARGE		6.55	0.00	0.85	7.40
	31058001	09/16/2015	GDS & INTERNET BKGS		2,251.94	0.00	301.78	2,553.72
	31058144	09/16/2015	May 2015 NT Audit		2,717.35	0.00	364.13	3,081.48
	31058145	09/16/2015	Jun 2015 NT Audit		3,057.02	0.00	409.64	3,466.66
	31058146	09/16/2015	May 2015 NT Audit		2,533.43	0.00	339.47	2,872.90
	Sub Total:				12,449.74	35.00	1,839.19	14,323.93

Mon-Year	Invoice No.	Invoice Date	Description	Accrued	Billing	Amount Tax	Finance Charges	Total
OCT-2015	31058450	09/17/2015	HUGHESNET DECOMMISSION FEES		326.00	0.00	43.52	369.52
	31064340	09/29/2015	ONLINE LRNG LIBRARY		60.00	0.00	7.65	67.65
	TA0583519	09/22/2015	T/A COMMISSIONS		29.90	0.00	3.90	33.80
	TC0583519	09/22/2015	T/A COMM SERVICE CHG		4.22	0.00	0.56	4.78
	TM0583519	09/22/2015	MEMBER BENEFIT COMM		26.40	0.00	3.46	29.86
	TR0583519	09/22/2015	TMC / CONSORTIA		7.67	0.00	1.02	8.69
			Sub Total:		11,225.48	0.00	1,504.80	12,730.28
OCT-2015	1589498	10/19/2015	GDS & INTERNET BKGS		12.10	0.00	1.43	13.53
	25115995	10/22/2015	WYNREWARDS 5%		-2.75	0.00	0.00	-2.75
			Sub Total:		9.35	0.00	1.43	10.78
NOV-2015	1596898	11/20/2015	GDS & INTERNET BKGS		5.55	0.00	0.57	6.12
	TM0596898	11/20/2015	MEMBER BENEFIT COMM		12.80	0.00	1.30	14.10
			Sub Total:		18.35	0.00	1.87	20.22
JAN-2016	TC0610030	01/14/2016	T/A COMM SERVICE CHG		7.58	0.00	0.58	8.26
	TM0610030	01/14/2016	MEMBER BENEFIT COMM		102.32	0.00	7.57	109.89
			Sub Total:		110.00	0.00	8.15	118.15
FEB-2016	1616596	02/24/2016	GDS & INTERNET BKGS		5.55	0.00	0.29	5.84
			Sub Total:		5.55	0.00	0.29	5.84
			Grand Total:		58,304.96	343.97	12,320.96	70,969.89

Requested By: Jennifer Constantinou

* Please note the accruals on your account are estimates.
Make sure to promptly submit your actual gross room revenue and rooms sold.